

# **EXHIBIT B**

**EXHIBIT B****Projected Cash Impact Of Making 2012 Contribution (in \$Millions)**

<b>Year</b>	<b>With 2011 Additional Contribution (No 2012 Additional Contribution)</b>	<b>With 2012 Additional Contribution</b>	<b>Cash-Flow Savings from 2012 Additional Contribution</b>
2011	245.7	245.7	NA
2012	36.4	109.3	(72.9)
2013	59.5	10.0	49.5
2014	59.0	12.0	47.0
2015	42.6	41.7	0.9
<b>Totals</b>	<b>\$443.2</b>	<b>\$418.7</b>	<b>24.5</b>

Please note that the forecast planned contributions for 2012 – 2015 that assume the 2011 Additional Contribution was made vary slightly from the forecast numbers set forth in Exhibit B to the 2011 Pension Contribution Motion. These changes are attributable to actual Plan Trust asset performance during 2011 and the evolution in underlying assumptions (e.g., appropriate discount rates, etc.).